

Payment Date: June 1, 2016
Allocation Period: July 2016 to December 2016
ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

Revised
6/2/2016

		Successor Agency for the Former La Verne RDA	
Title of Former Redevelopment Agency (RDA):		CENTRAL 18002	CENTRAL/83 ANNEX 18003
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	639,443.79	0.00	135,640.72
Miscellaneous Property Taxes	(12,899.27)	0.00	(13,109.22)
Debt Service Override Property Taxes	0.00	0.00	0.00
Total Deposits (1)	626,544.52	0.00	122,531.50
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	(9,112.17)	0.00	(9,072.01)
ABx1 26	(1,354.87)	0.00	(289.39)
SB2557 Administrative Fees	0.00	0.00	0.00
Total Administrative Distributions (2)	(10,467.04)	0.00	(9,361.40)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00	0.00
Statutory Passthrough Distributions:			
City Passthrough Payments	(18,658.07)	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(57,184.64)	0.00	(0.00)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	(2,495.54)	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(29,415.60)	(0.00)	(0.00)
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	(4,986.25)	(0.00)	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	(688.17)	0.00	(0.00)
ERAF	(43,637.21)	(0.00)	(0.00)
Total Statutory Passthrough Distributions * (4)	(157,065.48)	(0.00)	(0.00)
Total Administration and Passthrough Distributions	(167,532.52)	0.00	(9,361.40)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	459,012.00	0.00	113,170.10
Finance Approved RPTTF for Distribution:			
Non-Admin EOs	459,012.00		
Housing Admin	0.00		
Admin EOs	0.00		
Total Finance Approved RPTTF for Distribution	459,012.00		
Actual EOs Distribution to Successor Agency:			
Non-Admin EOs	459,012.00		
Admin EOs	0.00		
Total EOs Distribution to Successor Agency (5)	459,012.00		
County Redevelopment Bonds Refunding Program - Fund w/held	0.00		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00		
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00		
County Taxing Entities (CTE) Deferral Payments	0.00		
Total Distribution to Successor Agency	459,012.00		
SCO Invoice for Audit and Oversight (6)	0.00		
Total RPTTF Distributions: (7) = (2+3+4+5+6)	626,544.52		
Residual (Total Deposits - Total Distributions): (8) = (1-7)	0.00		
Residual Distribution			
Residual Balance to Cities	0.00		
Residual Balance to County Taxing Entities	0.00		
Residual Balance to Special Districts	0.00		
Residual Balance to K-12 Schools	0.00		
Residual Balance to Community Colleges	0.00		
Residual Balance to County Office of Education	0.00		
Residual Balance to ERAF	0.00		
Total Residual Distribution (9)	0.00		
Ending RPTTF Balance (10) = (8-9)	0.00		

* Refer to the attachment for the Passthrough Distribution detail

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Successor Agency for the Former	
La Verne RDA	
CENTRAL/95 ANNEX	
18004	
RPTTF Beginning Balance	\$0.00
Deposits:	
Secured, Unsecured & Supplemental Property Taxes	503,803.07
Miscellaneous Property Taxes	209.95
Debt Service Override Property Taxes	0.00
Total Deposits (1)	504,013.02
H&S Code 34183 Distributions:	
Administrative Distributions:	
SB813 5%	(40.16)
ABx1 26	(1,065.48)
SB2557 Administrative Fees	0.00
Total Administrative Distributions (2)	(1,105.64)
Negotiated Passthrough Distributions:	
Contractual MOU Agreement (Rancho P.V. Only)	0.00
City Passthrough Payments	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00
County Taxing Entities (CTE) Subordination	0.00
Special District Passthrough Payments	0.00
Special District Subordination	0.00
K-12 School Passthrough Payments	0.00
K-12 School Subordination	0.00
K-12 School Subordination Re-Payment	0.00
Community College Passthrough Payments	0.00
Community College Subordination	0.00
Community College Subordination Re-Payment	0.00
County Office of Education	0.00
Total Negotiated Passthrough Distribution * (3)	0.00
Statutory Passthrough Distributions:	
City Passthrough Payments	(18,658.07)
County Taxing Entities (CTE) Passthrough Payments	(57,184.64)
County Taxing Entities (CTE) Subordination	0.00
Special District Passthrough Payments	(2,495.54)
Special District Subordination	0.00
K-12 School Passthrough Payments	(29,415.60)
K-12 School Subordination	0.00
K-12 School Subordination Re-Payment	0.00
Community College Passthrough Payments	(4,986.25)
Community College Subordination	0.00
Community College Subordination Re-Payment	0.00
County Office of Education	(688.17)
ERAF	(43,637.21)
Total Statutory Passthrough Distributions * (4)	(157,065.48)
Total Administration and Passthrough Distributions	(158,171.12)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	345,841.90
Finance Approved RPTTF for Distribution:	
Non-Admin EOs	
Housing Admin	
Admin EOs	
Total Finance Approved RPTTF for Distribution	
Actual EOs Distribution to Successor Agency:	
Non-Admin EOs	
Admin EOs	
Total EOs Distribution to Successor Agency (5)	
County Redevelopment Bonds Refunding Program - Fund w/held	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	
County Taxing Entities (CTE) Deferral Payments	
Total Distribution to Successor Agency	
SCO Invoice for Audit and Oversight (6)	
Total RPTTF Distributions: (7) = (2+3+4+5+6)	
Residual (Total Deposits - Total Distributions): (8) = (1-7)	
Residual Distribution	
Residual Balance to Cities	
Residual Balance to County Taxing Entities	
Residual Balance to Special Districts	
Residual Balance to K-12 Schools	
Residual Balance to Community Colleges	
Residual Balance to County Office of Education	
Residual Balance to ERAF	
Total Residual Distribution (9)	
Ending RPTTF Balance (10) = (8-9)	
* Refer to the attachment for the Passthrough Distribution detail	

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 18004 LA VERNE - CENTRAL CITY RP AMEND #3																	
PASS THROUGH															RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED	STATUTORY SUBTOTAL			
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX						
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,404.65)	0.00	0.00	0.00	0.00	0.00	(50,404.65)	0.00	(50,404.65)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.57)	0.00	0.00	0.00	0.00	0.00	(18.57)	0.00	(18.57)	
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,763.86)	0.00	0.00	0.00	0.00	0.00	(3,763.86)	0.00	(3,763.86)	
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,157.78)	0.00	0.00	0.00	0.00	0.00	(1,157.78)	0.00	(1,157.78)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(276.38)	0.00	0.00	0.00	0.00	0.00	(276.38)	0.00	(276.38)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,563.40)	0.00	0.00	0.00	0.00	0.00	(1,563.40)	0.00	(1,563.40)	
6680 County Sanitation District No 21 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,266.05)	0.00	0.00	0.00	0.00	0.00	(1,266.05)	0.00	(1,266.05)	
6685 County Sanitation District No 22 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(541.05)	0.00	0.00	0.00	0.00	0.00	(541.05)	0.00	(541.05)	
18001 City of La Verne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,658.07)	0.00	0.00	0.00	0.00	0.00	(18,658.07)	0.00	(18,658.07)	
36505 Three Valley Original Area Metropolitan Wat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(688.44)	0.00	0.00	0.00	0.00	0.00	(688.44)	0.00	(688.44)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(186.78)	(43.80)	(232.24)	(54.47)	0.00	0.00	0.00	(517.29)	0.00	(517.29)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(370.64)	(86.95)	(460.94)	(108.11)	0.00	0.00	0.00	(1,026.64)	0.00	(1,026.64)	
80904 Mountain San Antonio Community College	0.00	0.00	0.00	0.00	0.00	0.00	(2,592.75)	(2,345.82)	(3,224.30)	(2,917.20)	0.00	0.00	0.00	(11,080.07)	0.00	(11,080.07)	
80920 Mountain San Antonio Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(25.07)	(22.61)	(31.15)	(28.13)	0.00	0.00	0.00	(106.96)	0.00	(106.96)	
83003 Bonita Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(15,942.09)	(12,174.49)	(19,825.27)	(15,139.96)	0.00	0.00	0.00	(63,081.81)	0.00	(63,081.81)	
83006 County School Service Fund- Bonita	0.00	0.00	0.00	0.00	0.00	0.00	(662.79)	(506.15)	(824.24)	(629.44)	0.00	0.00	0.00	(2,622.62)	0.00	(2,622.62)	
83007 Dev.Ctr.Hdcpd.Minor-Bonita	0.00	0.00	0.00	0.00	0.00	0.00	(73.77)	(56.31)	(91.74)	(70.02)	0.00	0.00	0.00	(291.84)	0.00	(291.84)	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,853.89)	(\$93,574.38)	(\$24,689.88)	(\$18,947.33)	\$0.00	\$0.00	\$0.00	(\$157,065.48)	\$0.00	(\$157,065.48)	
ALLOCATED/DISTRIBUTED							0.00							(157,065.48)	0.00	(157,065.48)	
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00